वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत वस्त्रोद्योग
घटकांना व्याज सवलत अनुदान वितरीत करणेबाबत.

महाराष्ट्र शासन
सहकार, पणन व वस्त्रोद्योग विभाग,
शासन निर्णय क्रमांक: बैठक -२०१९/प्र.क्र.१५९९/टेक्स-५
मंत्रालय, मुंबई ४०० ०३२.
दिनांक:- ३० मार्च २०२२,

वाचा :-

१) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक धोरण-२०१२/प्र.क्र.१/टेक्स-२, दि. १ मार्च, २०१२
२) शासन निर्णय, सहकार,पणन व वस्त्रोद्योग विभाग क्र. धोरण-२०१२/प्र.क्र.२५७/टेक्स-२, दि. २१ फेब्रुवारी, २०१४
३) संचालक, वस्त्रोद्योग, नागपूर यांची पत्रे.
४) वित्त विभाग, परीपत्रक, क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५
५) वित्त विभाग, परीपत्रक, क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५
६) शासन परीपत्रक, वित्त विभाग क्रमांक संकिर्ण -२०१६/प्र.क्र.३१ /कोषा.प्रशा-५, दि. १० मे, २०१६
७) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्रमांक संकिर्ण-२०१९/प्र.क्र.१०१/टेक्स-५, दि. ०४ डिसेंबर, २०१९
८) शासन निर्णय, सहकार, पणन व वस्त्रोद्योग विभाग क्र: बैठक -२०१९/प्र.क्र.१५९९/टेक्स-५ दि.१९/०३/२०२०
९) वित्त विभाग, शासन परीपत्रक, क्रमांक- अर्थसं -२०२१/प्र.क्र.४८/अर्थ-३, दिनांक २४/०६/२०२१

प्रस्तावना :-

वरील संदर्भीय अनुक्रमांक १ येथील दिनांक १ मार्च, २०१२ च्या शासन निर्णयान्वये महाराष्ट्र राज्याच्या वस्त्रोद्योग धोरणांतर्गत केंद्र पुरस्कृत TUFS शी निगडीत दिर्घ मुदती कर्जावरील व्याज सवलत योजना जाहिर करण्यात आली आहे. सदर योजनेअंतर्गत मंजूरीप्राप्त प्रस्तावांना सन २०२१-२२ मधिल उपलब्ध तरतूदीतून या शासन निर्णयासोबतच्या “परिशिष्टा” मधील विवरणपत्रानुसार अनुदान वितरीत करण्याची बाब शासनाच्या विचाराधीन होती.

शासन निर्णय :-

वस्त्रोद्योग धोरण २०११-२०१७ अंतर्गत वस्त्रोद्योग घटकांना व्याज सवलत अनुदान या योजनेखाली विविध बैठकांमध्ये मंजूरीप्राप्त प्रकल्पांना सन २०२१-२२ मध्ये सुधारीत अंदाजाद्वारे उपलब्ध तरतूदीपैकी वित्त विभागाने खर्चासाठी उपलब्ध करून दिलेली तरतूद रू.१२०००.०० लक्ष या मधून या शासन निर्णयासोबतच्या “परिशिष्टा ” मधील विवरणपत्रानुसार एकूण रू. ८६,९९,४५,०००/- (अक्षरी रुपये शहाऐंशी कोटी नव्यानऊ लाख पंचेचाळीस हजार रूपये मात्र) इतकी रक्कम मंजूर करुन वितरीत करण्यास मान्यता देण्यात येत आहे. त्याचप्रमाणे संदर्भ क्रमांक ७ येथील शासन निर्णयान्वये गठीत दक्षता व नियंत्रण पथकाद्वारे ज्या प्रकल्पांची तपासणी झाली असून व ज्या प्रकल्पांमध्ये अनियमितता आढळून आली आहे अशा प्रकरणात अंतिम निर्णय झाल्यावरच अनुदान वितरीत करण्यात येईल किंवा झालेल्या निर्णयानुसार पुढील कार्यवाही करण्यात येईल. तसेच ज्या प्रकल्पांची दक्षता व नियंत्रण पथका कडून वेळे अभावी अद्याप तपासणी झालेली नाही त्या प्रकल्पांची पुढील नजीकच्या काळात लवकरच तपासणी करण्यात येईल आणि त्याप्रकल्पात तपासणीअंती काही अनियमितता आढळून आल्यास या आदेशाद्वारे मंजूर अनुदान व्याजासह वसुल करण्यात येईल.

२. सदरहू वस्त्रोद्योग घटकास वरीलप्रमाणे मंजूर करण्यात आलेली रक्कम योजनेच्या दिशानिर्देशानुसार या शासन निर्णयासोबतच्या परिशिष्टात नमूद केलेल्या बँकांच्या खात्यावर R.T.G.S. द्वारे वितरीत करण्यात

यावी. वरीलप्रमाणे मंजूर करण्यात आलेली व्याज सवलतीची रक्कम संबंधित बँकेने या शासन निर्णयासोबतच्या "परिशिष्टा" मधील त्यांच्याशी संबंधित वस्त्रोद्योग घटकाच्या कर्ज खात्यात जमा करुन त्याबाबतचे उपयोगिता प्रमाणपत्र शासनास वेबसाइटवर ऑनलाईन सादर करावे.

३. वरील प्रमाणे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम संबधित बँकेस वितरीत करण्याकरीता श्री.सु.पु.पांगारकर, कार्यासन अधिकारी (रोखशाखा), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई, यांना आहरण व संवितरण अधिकारी म्हणून घोषित करण्यात येत आहे. तसेच श्री. स.दि.खरात, उप सचिव(वस्त्रोद्योग), सहकार, पणन व वस्त्रोद्योग विभाग, मंत्रालय, मुंबई, (उपसचिव (Spinning Mills) V०००९) यांना नियंत्रक अधिकारी म्हणून घोषित करण्यात येत आहे. त्यांनी या आदेशाद्वारे मंजूर करण्यात आलेल्या अर्थसहाय्याची रक्कम अधिदान व लेखा अधिकारी कार्यालय, मुंबई येथून आहरीत करुन ती सोबतच्या परिशिष्टात नमुद केलेल्या बँकांना वितरीत करण्याची कार्यवाही करावी.

४. यावर होणारा खर्च " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना(कार्यक्रम) ३३, अर्थसहाय्य(२८५१ ५९८१)" या लेखाशिर्षाखाली सन २०२१-२०२२ या वित्तीय वर्षासाठी मंजूर तरतूदीतून भागविण्यात यावा.

५. वित्त विभाग, शासन परीपत्रक, क्रमांक- अर्थसं -२०२१/प्र.क्र.४८/अर्थ-३, दिनांक २४/०६/२०२१ या परीपत्रकातील तसेच त्यासोबतच्या तपासणी सुचीतील लागू असलेल्या सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

६. वित्त विभाग, परीपत्रक, क्र.संकिर्ण २०१६/प्र.क्र.३१/कोषा.प्रशा-५, दि.१०/०५/२०१६ च्या परिशिष्ट-अ मधील अनु.क्र. १ ते ९ संदर्भातील तपासणी सुची मधील याप्रकरणी लागु असलेल्या मुद्द्यांची पुर्तता होत आहे. सदर परीपत्रकानुसार परिशिष्ट-अ मधील अनु.क्र.१ ते ९ संदर्भातील माहीती खालील प्रमाणे आहे-

१) **विभागास प्रदान वित्तीय अधिकार :-** वित्त विभाग परीपत्रक क्र.अर्थसं २०१५/प्र.क्र.८५/अर्थ-३, दि.१७/४/२०१५ अन्वये ३३ अर्थसहाय्य या बाबीखालील खर्च करण्यास विभागास अधिकार प्राप्त झाले असून सदर परीपत्रकातील तपासणी सूचीप्रमाणे सर्व बाबींची सदर प्रकरणी पुर्तता होत आहे.

२) **मंजूर निधी :-** " मागणी क्रमांक व्ही-२, २८५१ - ग्रामोद्योग व लघुउद्योग, ११०, संमिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था (दोन) पंचवार्षिक योजनांतर्गत योजना (०२) (६४) केंद्र पुरस्कृत (TUF) योजनेशी संबंधित वस्त्रोद्योग प्रकल्पांसाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना(कार्यक्रम) ३३, अर्थसहाय्य (२८५१५९८१) "या लेखाशिर्षाखाली सन २०२१-२२ या वित्तीय वर्षासाठी वित्त विभागाने रू.१२०००.०० लक्ष निधी खर्च करण्यास मान्यता दिली आहे. त्याचप्रमाणे सुधारीत अंदाज २०२१-२२ मध्ये देखील रू.१२०००.०० लक्ष इतकाच निधी उपलब्ध करून दिला आहे. सदर निधीपैकी या शासन निर्णयाअन्वये रू. ८६९९.४५ लक्ष निधी वितरीत करण्यात येत आहे.

३) मागील ३ महिन्यापूर्वी दिलेल्या अनुदानापैकी ७५% किंवा अधिक निधी खर्च झाला आहे :- होय.

४) ज्या लेखाशीर्षाखाली अनुदान वितरीत करण्यात येत आहे, त्या लेखाशिर्षाअंतर्गत १ वर्षापुर्वीचे संक्षिप्त देयक प्रलंबित नाही :- या योजनेखाली १ वर्ष जुने संक्षिप्त देयक त्याच लेखाशिर्षाखाली प्रलंबित नाही.

५) स्थानिक स्वराज्य संस्थांना अनुदान देतांना त्यांचेकडून राज्य शासनास येणे नाही किंवा येणे रक्कम समायोजित करण्यांत आली आहे :- लागू नाही.

६) वैयक्तिक लाभार्थीचे देयक सादर करतांना यादीसह व शक्यतो आधार क्रमांकासह सादर करावे:- लागू नाही.

७) बांधकाम विषयक प्रस्तावांना प्रशासकीय मान्यता देतांना सक्षम अधिकाऱ्याची मान्यता घेतल्याचा उल्लेख आदेशात असावा :- लागू नाही.

८) अधिनस्त कार्यालयांना खरेदी करण्यासाठी प्राधिकृत करण्याचा शासन निर्णय निर्गमीत करण्यापुर्वी अशा खरेदीसाठी रितसर प्रशासकीय मान्यतेचे आदेश काढावेत :- लागू नाही.

९) खरेदी विषयक प्रक्रीया अद्यावत संबंधीत शासन आदेशानुसार करावी व तसा उल्लेख प्रशासकीय मान्यतेत असावा :-लागू नाही.

७. सदर शासन निर्णय, संदर्भिय अ.क्र. २ येथील शासन निर्णयान्वये प्रधान सचिव(वस्त्रोद्योग), यांच्या अध्यक्षतेखाली गठीत करण्यात आलेल्या समितीच्या बैठकीत वस्त्रोद्योग प्रकल्पांच्या दाव्यांना मिळालेल्या मान्यतेनुसार निर्गमित करण्यात येत आहे.

८. सदर शासन निर्णय नियोजन विभागाच्या सहमतीने तसेच वित्त विभागाचे अनौपचारीक संदर्भ क्र. अनौस ३६/२०२२/व्यय-२ दि.०३ /०३/२०२२ अन्वये दिलेल्या मान्यतेस अनुसरून वितरीत करण्यात येत आहे.

सदर शासन निर्णय महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेतस्थळावर उपलब्ध करण्यात आला असून त्याचा संकेताक २०२२०४०७१८२६५१०२०२ असा आहे. हा आदेश डिजीटल स्वाक्षरीने साक्षांकित करुन काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने,

MADANE VISHAL VISHWAS

Digitally signed by MADANE VISHAL VISHWAS
DN: c=IN, o=GOVERNMENT OF MAHARASHTRA, ou=COOPERATION MARKETING AND TEXTILE DEPARTMENT, 2.5.4.20=bb0ed28a897fc87f69fe8807b3d9428966ce3233edb83a20c38834c19f2e3793, postalCode=400032, st=Maharashtra, serialNumber=CB16DB1CC002E115B709A8CA348A6483883493AAF53B7BE25836CDA1B57FF2DC, cn=MADANE VISHAL VISHWAS
Date: 2022.04.07 18:30:23 +05'30'

(विशाल मदने)
अवर सचिव, महाराष्ट्र शासन

प्रत,

१. महालेखापाल, लेखा व अनुज्ञेयता, महाराष्ट्र-१ / २, मुंबई / नागपूर
२. महालेखापाल, लेखा परिक्षा, महाराष्ट्र-१ / २, मुंबई / नागपूर
३. अधिदान व लेखा अधिकारी, मुंबई
४. निवासी लेखा परीक्षा अधिकारी, मुंबई
५. अ.मु.स. नियोजन विभाग (कार्यासन-१४३१), मंत्रालय, मुंबई(ई-मेलद्वारे)
६. अ.मु.स. वित्त विभाग (व्यय-२), मंत्रालय, मुंबई(ई-मेलद्वारे)
७. प्रधान सचिव (वस्त्रोद्योग), स.प. व व.वि., मंत्रालय, मुंबई.(ई-मेलद्वारे)
८. आयुक्त (वस्त्रोद्योग), वस्त्रोद्योग आयुक्तालय, नागपूर.(ई-मेलद्वारे)
९. अवर सचिव (१७-स), स.प. व व.वि., मंत्रालय, मुंबई
१०. कार्यासन अधिकारी (रोखशाखा) (३ प्रती), स.प. व व.वि., मंत्रालय, मुंबई
११. परिशिष्ट अ मधील बँका (टफ सेल) (ई-मेल व्दारे)
१२. निवड नस्ती (टेक्स-५)

शासन निर्णय क्रमांक: बैठक -२०१९/प्र.क्र.१५९९/टेक्स-५ दिनांक :- ३०/०३/२०२२ सोबतचे परिशिष्ट

(Rupes In Lacks)

Sr No	ID No	Unit Details	No Of Claims	Subsidy Amt	Bank Name	Bank Amt
1	D/2016/10203	Shreekar Polyster Pvt. Ltd. - Loan2:H. No.1177, Chotani compound, Narpoli, Bhiwandi - 421302.	19	5.33	**Abhyudaya Co-op. Bank Ltd.**	
2	D/2016/10217	Ashok Textiles	10	9.71	**Abhyudaya Co-op. Bank Ltd.**	
		Total amount for the bank				15.04
1	D/2016/10971	MKS ENTERPRISES:20-2, 526, BHANGDIYA HOUSE, FIRST FLOOR, NEAR GATEWELL HOSPITAL, NAGPUR	7	12.87	**Allahabad Bank**	
		Total amount for the bank				12.87
1	D/2016/10070	MANJEET FIBERS PVT LTD:GAT NO 84/2 NILAPUR ROAD MOUJA WANI, DIST: YAVATMAL 445304	2	9.34	**Andhra Bank**	
		Total amount for the bank				9.34
1	D/2016/10467	DHANSMRUTI TEXTILES PRIVATE LIMITED:AT POST ZARE TAL KARMALA DIST SOLAPUR PINCODE 413202	2	77.92	**Maharashtra State Co-op. Bank Ltd**	
		Total amount for the bank				77.92
1	D/2015/10103	M/S EMPITEX FABRICS PVT. LTD.:G-86, MIDC, TARAPUR	1	6.67	**Axis Bank**	
2	D/2015/10103	M/S EMPITEX FABRICS PVT. LTD.:G-86, MIDC, TARAPUR	3	10.16	**Axis Bank**	
3	D/2015/10155	BHAGWATI AGRO PROCESSORS:PH NO.34, KH NO.160, NEAR RING ROAD FLYOVER BRIDGE, CHHINDWARA ROAD, SAONER	5	10.58	**Axis Bank**	
4	D/2016/10701	ARROW TEXTILES LIMITED:Plot No. 101, 102, 103 MIDC Satpur, Nashik - 422007.	11	40	**Axis Bank**	
		Total amount for the bank				67.41
1	D/2016/10230	A. V. COTEX	2	5.43	**Bank of Baroda**	
2	2014/O/00152	ABHISEKH TEXCHEM PVT LTD:PLOT NO A-169, M.I.D.C. PHASE 1, DOMBIVALI EAST DIST. THANE	6	5.47	**Bank of Baroda**	
3	D/2016/10378	SIDDHIVINAYAK COTTEX	3	6.12	**Bank of Baroda**	

4	D/2016/10966	UMED INDUSTRIES:PLOT NO. L-30 AND PLOT NO. E-3/16 AND E-3/17, MIDC, KUPWAD, TAL MIRAJ, DIST SANGLI	3	6.6	**Bank of Baroda**	
5	D/2016/10226	M/s BELL FLOWER TRADING COMPANY P LTD	1	6.71	**Bank of Baroda**	
6	L/2016/10002	Sudarshan Jeans Pvt. Ltd	1	7.23	**Bank of Baroda**	
7	2014/O/00847	BELL FLOWER TRADING COMPANY P LTD:PLOT NO A-28 & C-12 MIDC INDUSTRIAL AREA DOMBIVALI EAST	3	7.3	**Bank of Baroda**	
8	D/2016/10904	NAVDEEP TEXTILES:OLD S NO 188, NEW S NO 179 PLOT NO 3 ASHA NAGAR SOLAPUR	10	7.57	**Bank of Baroda**	
9	D/2016/10604	MITTAL FIBERS	12	7.64	**Bank of Baroda**	
10	D/2016/10601	SWASTIK INDUSTRIES:SHED NO 6, PLOT NO. 443, PEHLUMAL COMPOUND, INDL AREA, OT SECTION, ULHASNAGAR 3	6	8.13	**Bank of Baroda**	
11	D/2016/10231	UMED TEX FAB PVT LTD:PLOT NO. J-21, MIDC, KUPWAD, MIRAJ, SANGLI	3	8.92	**Bank of Baroda**	
12	L/2016/10002	Sudarshan Jeans Pvt. Ltd	1	10.59	**Bank of Baroda**	
13	L/2016/10002	Sudarshan Jeans Pvt. Ltd	1	10.59	**Bank of Baroda**	
14	L/2016/10099	MAA BHAWANI GINING AND PRESSING	11	12.25	**Bank of Baroda**	
15	D/2016/10700	DEVSAR LIFESTYLE	6	13.61	**Bank of Baroda**	
16	2013/S/00791	SARA SPINTEX INDIA PVT LTD:SARA SPINTEX INDIA PVT LTD, DHAMANGAON ROAD AT MOHA YAVATMAL 445001	1	14.96	**Bank of Baroda**	
17	2013/S/00791	SARA SPINTEX INDIA PVT LTD:SARA SPINTEX INDIA PVT LTD, DHAMANGAON ROAD AT MOHA YAVATMAL 445001	1	16.22	**Bank of Baroda**	
18	L/2016/10002	Sudarshan Jeans Pvt. Ltd	3	18.06	**Bank of Baroda**	
19	S/2016/10033	BEST KNITTING MILLS PVT. LTD:N-3 GR SHREE RAJLAXMI COMPLEX BHIWANDI NASHIK BYPASS VIL. SONAL. BHIWANDI. DIST. THANE-421302.	6	21.68	**Bank of Baroda**	
20	L/2016/10099	MAA BHAWANI GINING AND PRESSING	9	21.96	**Bank of Baroda**	
21	2013/S/00791	SARA SPINTEX INDIA PVT LTD:SARA SPINTEX INDIA PVT LTD, DHAMANGAON ROAD AT MOHA YAVATMAL 445001	3	55.09	**Bank of Baroda**	

22	D/2016/10174	Sudarshans Jeans Pvt Ltd	2	241.41	**Bank of Baroda**	
23	D/2016/10174	Sudarshans Jeans Pvt Ltd :Plot no A35, Indapur Five Star MIDC Loni	2	298.28	**Bank of Baroda**	
24	D/2016/10174	Sudarshans Jeans Pvt Ltd	4	455.58	**Bank of Baroda**	
		Total amount for the bank				1267.4
1	D/2016/10526	V M TEXFAB:GAT NO 357 BABHUBALI ROAD A/P ALTE TAL HATAKANANGALE DIST KOLHAPUR	11	5.06	**Bank of India**	
2	D/2016/10510	K N TEXFAB:GAT NO 357 BABHUBALI ROAD A/P/ALTE	6	5.3	**Bank of India**	
3	D/2016/10510	K N TEXFAB:GAT NO 357 BABHUBALI ROAD A/P/ALTE	11	5.81	**Bank of India**	
4	S/2016/2606	AMEY TEXTILES:CS NO 7626/7-10 PLOT NO 5 TO 8/B KALANAGAR ICHALKARANJI	11	6.3	**Bank of India**	
5	D/2016/10505	P A TEXFAB:GAT NO 357 BABHUBALI ROAD A/P/ALTE TAL HATKANANGALE DIST KOLHAPUR	14	7.17	**Bank of India**	
6	D/2016/10522	J N TEXFAB:GAT NO 357 BABHUBALI ROAD A/P/ALTE	17	9.32	**Bank of India**	
7	D/2016/10520	MADHU INDUSTRIES:PLOT NO 43 61-62 SHRI LAXMI CO-OP ESTATE HATKANGALE	16	10.4	**Bank of India**	
8	D/2016/10489	ARHAM GROUP OF INDUSTRIES:PLOT NO 62 SHRI LAXMI CO-OP INDUSTRIAL ESTATE HATKANGALE DIST KOLHAPUR	17	10.72	**Bank of India**	
9	D/2016/10014	RAYMOND UCO DENIM PRIVATE LIMITED	1	13.44	**Bank of India**	
10	D/2016/10353	FRUTTON AGRO PVT LTD	10	14.84	**Bank of India**	
11	2012/P/01462	KRISHNA ALKALI(BOMBAY) PVT LTD:PLOT NO. B-32, MIDC, PHASE - 1, DOMBIVALI,	9	16.53	**Bank of India**	
12	D/2016/10014	RAYMOND UCO DENIM PRIVATE LIMITED	1	18	**Bank of India**	
13	D/2016/10925	SHRI SHIVSHAKTI INDUSTRIES:GAT NO.639/1, KOROCHI TEK, HATKANANGALE, KOLHAPUR	13	18.14	**Bank of India**	
14	D/2016/10924	S. D. INDUSTRIES:GAT NO.639 KOROCHI TEK, HATKANANGALE, KOLHAPUR	13	18.22	**Bank of India**	
15	D/2016/10418	Arihant syncotex mills pvt ltd:plot no 62 unit no 1 shri laxmi co-op industrial estate hatkangale dist Kolhapur	17	19.7	**Bank of India**	

16	D/2016/10014	RAYMOND UCO DENIM PRIVATE LIMITED	2	24.7	**Bank of India**	
17	D/2016/10926	MUDGAL SIZING INDUSTRIES:GAT NO.649, PLOT NO.21,22,23, GANESH NAGAR, 8TH LANE, VILL - ICHALKARANJI, TAL - HATKANANGLE, DIST KOLHAPUR	9	25.3	**Bank of India**	
18	D/2016/10014	RAYMOND UCO DENIM PRIVATE LIMITED	3	45.95	**Bank of India**	
19	D/2016/10256	Arvind Cotsyn (India) Ltd:Plot No 1 to 12 Phase II sector A Laxmi co-operative industrial Estate	8	66.32	**Bank of India**	
20	D/2016/10014	RAYMOND UCO DENIM PRIVATE LIMITED	4	86.96	**Bank of India**	
		Total amount for the bank				428.18
1	D/2014/10008	M/S. RAYMOND UCO DENIM PRIVATE LIMITED	4	5.15	**Bank of Maharashtra**	
2	2014/O/00115	M/S. RAYMOND UCO DENIM PRIVATE LIMITED:PLOT NO. C-1, MIDC LOHARA, YAVATMAL, PINCODE - 445 001.	3	6.46	**Bank of Maharashtra**	
3	D/2014/10008	M/S. RAYMOND UCO DENIM PRIVATE LIMITED	1	7.5	**Bank of Maharashtra**	
4	L/2016/10022	M/S. DEEPAN FABRICS:H. NO. 196/3, RAJ RAJESHWARI COMPOUND, NEAR LAXMI COMPOUND, VILLAGE - SONALE, TALUKA - BHIWANDI, DISTRICT - THANE	8	7.8	**Bank of Maharashtra**	
5	D/2014/10008	M/S. RAYMOND UCO DENIM PRIVATE LIMITED	2	8.13	**Bank of Maharashtra**	
6	D/2014/10008	M/S. RAYMOND UCO DENIM PRIVATE LIMITED	1	11.78	**Bank of Maharashtra**	
7	D/2014/10008	M/S. RAYMOND UCO DENIM PRIVATE LIMITED	3	27.15	**Bank of Maharashtra**	
8	D/2015/10064	M/S. RAYMOND UCO DENIM PRIVATE LIMITED	1	32.28	**Bank of Maharashtra**	
9	D/2015/10064	M/S. RAYMOND UCO DENIM PRIVATE LIMITED	1	35.86	**Bank of Maharashtra**	
10	D/2015/10064	M/S. RAYMOND UCO DENIM PRIVATE LIMITED	1	66.64	**Bank of Maharashtra**	
11	D/2015/10064	M/S. RAYMOND UCO DENIM PRIVATE LIMITED	2	77.98	**Bank of Maharashtra**	
12	D/2015/10064	M/S. RAYMOND UCO DENIM PRIVATE LIMITED	4	93.23	**Bank of Maharashtra**	
13	D/2015/10064	M/S. RAYMOND UCO DENIM PRIVATE LIMITED	3	225.88	**Bank of Maharashtra**	

	2014/S/00372	FABTECH PROJECTS & ENGINEERS LTD	4	124.77	**Bank of Maharashtra**	
	2014/S/00372	FABTECH PROJECTS & ENGINEERS LTD	9	177.78	**Bank of Maharashtra**	
	2013/S/00/438	M/S FABTECH PROJECTS & ENGINEERS LIMITED	4	31.68	**Bank of Maharashtra**	
		Total amount for the bank				940.07
1	D/2016/10010	SURESH TEXTILES	3	6.59	**Bharat cooperative bank**	
2	D/2016/10468	ADESHWAR SYNTHETICS	9	8.37	**Bharat cooperative bank**	
3	D/2015/10129	R. R. MOHTA POLYTEX PVT. LTD.	6	9.91	**Bharat cooperative bank**	
4	D/2015/10116	WASH N WEAR APPARELS PROCESSORS:Plot No. A679 MIDC, TTC Ind. Area Thane Belapur Road Navi Mumbai	10	18.25	**Bharat cooperative bank**	
5	D/2015/10129	R. R. MOHTA POLYTEX PVT. LTD. :1564 SHIVSHAKTI BUILDING MOOLCHAND COMPOUND KHADIPAR BHIWANDI	8	22.74	**Bharat cooperative bank**	
6	D/2015/10129	R. R. MOHTA POLYTEX PVT. LTD. :1564 SHIVSHAKTI BUILDING MOOLCHAND COMPOUND KHADIPAR BHIWANDI	3	37.44	**Bharat cooperative bank**	
		Total amount for the bank				103.3
1	S/2016/2771	Shrijee Lifestyle Pvt. Ltd. :C29 MIDC PHASE DOMBIVALI EAST	8	17.2	**Canara Bank**	
2	D/2015/10043	MICROPLAST POLYTEX INDUSTRIES PVT. LTD.:AT, P. SAMUNDRAPUR JAM, TAL-SAMUNDRAPUR	3	24.36	**Canara Bank**	
3	D/2015/10126	S.K.TEXTILES	12	35.44	**Canara Bank**	
		Total amount for the bank				77
1	2014/O/00961	KHOSLA PROFIL PVT. LTD.:201 Khupri Village, 140-141 Kudus Village, Tq. Vada Thane, Maharashtra	4	6.75	**Central Bank Of India**	
2	D/2014/10043	RISHAB TEX FAB:Gala No.9,10,11 Survey No.86/2, Village Khoni, Bhiwandi, Thane	13	7.33	**Central Bank Of India**	

3	D/2015/10120	Khosla Profil Pvt Ltd:201, Khupri, Taluka Vada, Thane and 140/141, Kudus, Taluka Vada, Thane	4	35.3	**Central Bank Of India**	
4	D/2015/10167	SHRIJEE LIFESTYLE PVT. LTD.:C-29, MIDC, PHASE- DOMBIVALI (EAST)	3	63.02	**Central Bank Of India**	
5	D/2015/10167	SHRIJEE LIFESTYLE PVT. LTD.:C-29, MIDC, PHASE- DOMBIVALI (EAST)	5	127.76	**Central Bank Of India**	
		Total amount for the bank				240.16
1	D/2016/10956	Sriom Texolene Private Limited	7	5.62	**City Union Bank**	
2	D/2016/10956	Sriom Texolene Private Limited	11	5.82	**City Union Bank**	
3	D/2016/10686	Anamika Textiles Pvt Ltd:Plot No - 1 MIDC Kothade Navapur Tal Navapur Dist Nandurbar	18	5.98	**City Union Bank**	
4	D/2016/10515	Universal Texcom:Gat No. 800/A, Rui, hatkanangale, Kolhapur	7	8.72	**City Union Bank**	
5	D/2016/10713	yash cottex:plot no. 12-13, gat no. 637-638, unit no.3, kallapana awade coop indl estate, hatkanangale kolhapur	9	12.95	**City Union Bank**	
6	2013/P/01938	SHRIJEE LIFESTYLE PVT. LTD.:C-29, MIDC, Phase-Dombivali (East)	10	14.19	**City Union Bank**	
7	2014/O/01820	SHRIJEE LIFESTYLE PVT. LTD.:C-29, MIDC, Phase-Dombivali (East)	11	55	**City Union Bank**	
		Total amount for the bank				108.28
1	D/2015/10076	AASU EXIM PVT. LTD. :L-8, SURVEY NO.81/3, 99-1/A, SHREE RAJLAKSHMI TEXTILE PARK, VILL.POGAON, BHIWANDI	3	6.06	**Corporation Bank**	
2	D/2015/10076	AASU EXIM PVT. LTD. :L-8, SURVEY NO.81/3, 99-1/A, SHREE RAJLAKSHMI TEXTILE PARK, VILL.POGAON, BHIWANDI	3	6.88	**Corporation Bank**	
3	D/2016/10155	M/S. AASU EXIM PVT LTD.:L-8 SURVEY NO 81/3, 99-1/A, SHREE RAJLAXMI TEXTILE PARK, VILL POGAON , BHIWANDI, DIST. THANE	2	8.26	**Corporation Bank**	
4	D/2016/10772	SIYARAM SILK MILLS LIMITED	1	10.19	**Corporation Bank**	
5	D/2016/10031	ALFA TEXTILES:UNIT NO.II, OM COMP[OUND, HOUSE NO. 1508, KAMATH GHAR , NARPOLI, BHIWANI, DIST-THANE	7	11.13	**Corporation Bank**	

6	2012/P/01545	Siyaram Silk Mill Limited	1	11.69	**Corporation Bank**	
7	D/2016/10772	SIYARAM SILK MILLS LIMITED	1	13.07	**Corporation Bank**	
8	D/2016/10155	M/S. AASU EXIM PVT LTD.:L-8 SURVEY NO 81/3, 99-1/A, SHREE RAJLAXMI TEXTILE PARK, VILL POGAON , BHIWANDI, DIST. THANE	7	17.86	**Corporation Bank**	
9	D/2016/10772	SIYARAM SILK MILLS LIMITED	1	25.9	**Corporation Bank**	
10	D/2016/10786	Siyaram Silk Mill Limited	9	46.1	**Corporation Bank**	
11	2012/P/01545	Siyaram Silk Mill Limited	9	48.25	**Corporation Bank**	
12	D/2016/10772	SIYARAM SILK MILLS LIMITED	3	53.57	**Corporation Bank**	
13	2012/P/01545	Siyaram Silk Mill Limited	7	85.09	**Corporation Bank**	
		Total amount for the bank				344.05
1	S/2016/2655	ITS CREATION:GALA NO.1, GROUND FLOOR, NAPOLEAN HOUSE, S. NO. 238, H. NO. 1, BLDG. NO.2, B/H CLASSIC STRIPS, VILLAGE-GOKHIVARE	3	5.15	**DCB Bank**	
		Total amount for the bank				5.15
1	D/2016/10564	A V Spintex	4	5.63	**Dena Bank**	
2	D/2015/10110	Tathya Texfab Pvt. Ltd.:Group Work Shed, Gut No.30,30/1 Vill Dahiwad, Tal- Shirpur, Dist. Dhule-425405	4	6.64	**Dena Bank**	
3	D/2016/10880	NAVKAR TEXTILES:PLOT NO. 12/2,GUT NO. 132/3, KOTHDA, POST RAINGAN NAVAPUR PIN 425418	7	7.49	**Dena Bank**	
4	2014/O/02763	Kingston Textile Mills:Plot No. 10, Survey No. 6, Sapna Industrial Estate, Sararvali	13	9.49	**Dena Bank**	
5	D/2017/10054	Kamdhenu Textiles:Plot No.7, Gut No.132/3, Kothda, Post Raingan, Navapur, PIN-425418	12	10.4	**Dena Bank**	
6	2014/O/02765	Mangal Murti Textiles	14	17.23	**Dena Bank**	
7	2014/O/02764	Prem Prakash Silk Mils	15	18.18	**Dena Bank**	
8	2014/O/02874	NILAYA COTEX PVT LTD:GAT NO. 25,DEESAN INFRASTRUCTURE PVT LTD., A/P DAHIWAD, TALUKA SHIRPUR-425405 DISTRICT DHULE STATE MAHARASTRA	14	20.13	**Dena Bank**	

9	D/2016/10564	A V Spintex:Plot No. 45-46, Phase-I, Sector-B, Shri Laxmi Co-Op Estate, Hatkangale	13	48.15	**Dena Bank**	
		Total amount for the bank				143.34
1	D/2015/10184	ARIHANT CORPORATION:PLOT NO. 364, KHANJIRE IND. EST., SHAHPUR, ICHALKARANJI, HATKANANGALE, KOLHAPUR	5	5.32	**Dombivili Nagari Sahakari Bank Ltd.**	
2	D/2016/10940	The Tararani Textiles	5	5.9	**Dombivili Nagari Sahakari Bank Ltd.**	
3	D/2016/10938	The Sukhurp Textiles	5	6.26	**Dombivili Nagari Sahakari Bank Ltd.**	
4	D/2016/10940	The Tararani Textiles:Plot No. T-21, 5 star MIDC, kagal, Kolhapur	5	6.31	**Dombivili Nagari Sahakari Bank Ltd.**	
5	D/2016/10938	The Sukhurp Textiles:Plot no. T-21, 5 star MIDC, kagal, Kolhapur	5	7.08	**Dombivili Nagari Sahakari Bank Ltd.**	
6	S/2016/10054	JAMINI INDUSTRIES PVT. LTD.:PLOT NO. B-24,B25& C-2, MIDC BADLAPUR,	9	8.36	**Dombivili Nagari Sahakari Bank Ltd.**	
7	2013/P/01821	M/S JAMINI INDUSTRIES:24/25,MIDC,NEAR POLICE STATION,BADLAPUR,TALUKA AMBERNATH DIST. THANE	18	10.33	**Dombivili Nagari Sahakari Bank Ltd.**	
8	D/2015/10207	Jadhav Sizing Industries	3	10.67	**Dombivili Nagari Sahakari Bank Ltd.**	
9	D/2015/10208	Jagannath Sizers	5	19.13	**Dombivili Nagari Sahakari Bank Ltd.**	
10	S/2016/10055	JAMINI INDUSTRIES PVT. LTD. :PLOT NO. B-24, B-25 & C-2 MIDC, BADLAPUR	15	32.03	**Dombivili Nagari Sahakari Bank Ltd.**	
		Total amount for the bank				111.39
1	D/2014/10027	Anna Bhau Ajara Taluka Shetkari Sahakari Soot Gira:GAT No 109, 110 ATKHEDE MADILAGE PO, TQ-AJARA,KOLHAPUR	1	14.71	**Federal Bank**	
2	D/2014/10027	Anna Bhau Ajara Taluka Shetkari Sahakari Soot Gira:GAT No 109, 110 ATKHEDE MADILAGE PO, TQ-AJARA,KOLHAPUR	4	52.76	**Federal Bank**	
		Total amount for the bank				67.47

1	S/2016/2697	Sangitadevi Kishorekumar Mundra:Gat No-129, Vill-Khotwadi, Tal-Harkanangle, dist-Kolhapur	15	7.07	**HDFC Bank**	
2	D/2016/10439	TISTA CREATION:PLOT NO. A-169, DOMBIVALI (EAST), DIST. THANE - 421 203.	8	19.18	**HDFC Bank**	
		Total amount for the bank				26.25
1	D/2016/10199	M/s Shri Balaji Export	2	5.26	**Ichalkaranji Janata Sahakari Bank**	
2	D/2016/10369	M/s Prana Fabtex:Gat No 20, Near Panchganga Sugar Factory, Kabnoor, Hatkanangale	4	5.7	**Ichalkaranji Janata Sahakari Bank**	
3	D/2016/10368	M/s Prana Industries:Gat No 20, Near Panchganga Sugar Factory, Kabnoor, Hatkanangale	4	6.54	**Ichalkaranji Janata Sahakari Bank**	
4	D/2016/10371	M/s Premiere Warpers:Gat No 788, Plot No 11 to 16, Shahapur, Ichalkaranji-416115	4	6.82	**Ichalkaranji Janata Sahakari Bank**	
5	D/2016/10369	M/s Prana Fabtex:Gat No 20, Near Panchganga Sugar Factory, Kabnoor, Hatkanangale	4	6.83	**Ichalkaranji Janata Sahakari Bank**	
6	D/2016/10368	M/s Prana Industries:Gat No 20, Near Panchganga Sugar Factory, Kabnoor, Hatkanangale	5	7.01	**Ichalkaranji Janata Sahakari Bank**	
7	D/2016/10055	M/s Kartik Textiles:Gat No 589, Ichalkaranji-Hatkanangale Road, Korochi	7	8.43	**Ichalkaranji Janata Sahakari Bank**	
8	D/2016/10205	M/s Shrikrupa Sizers:18/204, Station Road, Behind Hotel Manas, Ichalkaranji-416115	6	10.13	**Ichalkaranji Janata Sahakari Bank**	
9	D/2016/10366	M/s Prana Textiles:Gat No 20, Near Panchganga Sugar Factory, Kabnoor, Hatkanangale	7	11.2	**Ichalkaranji Janata Sahakari Bank**	
10	S/2015/10051	M/S. UMA MAHADEV SIZERS	8	13.03	**Ichalkaranji Janata Sahakari Bank**	
11	D/2016/10367	M/s Prana Texfab:Gat No 20, Near Panchganga Sugar Factory, Kabnoor, Hatkanangale	16	18.75	**Ichalkaranji Janata Sahakari Bank**	
12	D/2016/10060	M/S Parshwanath Textile:13/1072/3, Sant Mala, Ichalkaranji-416115	19	22	**Ichalkaranji Janata Sahakari Bank**	
		Total amount for the bank				121.7
1	D/2016/10590	M/s Adarsh Knitting Industries:Survey No. 942, Hissa	7	6.59	**ICICI Bank**	

		No. 1, Plot No. 39, Mahim, Palghar, Dist. Thane				
2	D/2016/10592	M/s Adarsh Knitting Industries:Survey No. 942, Hissa No. 1, Plot No. 39, Mahim, Palghar, Dist. Thane	7	9.93	**ICICI Bank**	
3	D/2016/10592	M/s Adarsh Knitting Industries:Survey No. 942, Hissa No. 1, Plot No. 39, Mahim, Palghar, Dist. Thane	4	11.15	**ICICI Bank**	
		Total amount for the bank				27.67
1	S/2016/10049	PEE VEE TEXTILES LTD.	1	12.16	**IDBI**	
2	S/2016/10049	PEE VEE TEXTILES LTD.:NH NO. 07, JAMB, 442305	4	62.31	**IDBI**	
3	D/2015/10221	Suryalakshmi Cotton Mills Ltd:Plot No T-3, Textile Park, Additional (Nandgaon Peth), MIDC Area, Amravati - 444901	2	74.03	**IDBI**	
		Total amount for the bank				148.5
1	D/2016/10405	G S FABTEX:GAT NO 251 AND 263 UNIT E1 AP MANGAON	3	5.05	**Indian Bank**	
2	D/2016/10393	Y R FABTEX:GAT NO 251 AND 263 UNIT E2 AP MANGAON	3	5.16	**Indian Bank**	
3	D/2016/10444	P A FABTEX:GAT NO 251 AND 263 UNIT D1 AP MANGAON	3	5.27	**Indian Bank**	
4	D/2016/10405	G S FABTEX:GAT NO 251 AND 263 UNIT E1 AP MANGAON	7	5.48	**Indian Bank**	
5	D/2016/10246	Finfoot Lifestyle Private Limited :Plot No- 155, to 159 Sector G, Phase -II Parvati Co-OP, IND Estate Yadrav Taluka Shiroli - Kolhapur	1	5.51	**Indian Bank**	
6	D/2016/10393	Y R FABTEX:GAT NO 251 AND 263 UNIT E2 AP MANGAON	7	5.69	**Indian Bank**	
7	D/2016/10417	S D FABTEX:GAT NO 251 AND 263 UNIT A3 AP MANGAON	10	5.87	**Indian Bank**	
8	D/2016/10444	P A FABTEX:GAT NO 251 AND 263 UNIT D1 AP MANGAON	7	6.16	**Indian Bank**	
9	D/2016/10402	N G FABTEX:GAT NO 251 AND 263 UNIT D2 AP MANGAON	3	6.21	**Indian Bank**	
10	D/2016/10755	ARVIND SIZING INDUSTRIES:WARD NO 11 H. NO. 269/521, VAKHAR BHAG, ICHALKARANJI	11	6.36	**Indian Bank**	
11	D/2016/10450	ARVIND SIZERS (SIZING):GAT NO 251 AND 263 UNIT A6 AND G AP MANGAON	3	6.37	**Indian Bank**	

12	D/2016/10456	ARVIND WARPERS (WARPING):GAT NO 251 AND 263 UNIT A6 AND G AP MANGAON	10	6.55	**Indian Bank**	
13	D/2016/10130	Swastik Denim Pvt Ltd	3	7.02	**Indian Bank**	
14	D/2016/10259	PRASHANT EXIM:PLOT NO.39,40,KHANJIRE IND ESTATE,SHAHAPUR,ICHALKARANJ I	4	7.02	**Indian Bank**	
15	D/2016/10402	N G FABTEX:GAT NO 251 AND 263 UNIT D2 AP MANGAON	7	7.09	**Indian Bank**	
16	D/2016/10389	P S FABTEX:GAT NO 251 AND 263 UNIT B1 AP MANGAON	7	7.48	**Indian Bank**	
17	D/2016/10390	S R FABTEX:GAT NO 251 AND 263 UNIT B2 AP MANGAON	7	7.58	**Indian Bank**	
18	D/2016/10450	ARVIND SIZERS (SIZING):GAT NO 251 AND 263 UNIT A6 AND G AP MANGAON	7	10.61	**Indian Bank**	
19	D/2016/10130	Swastik Denim Pvt Ltd:Plot No. 1 to 3, Gat No. 637 & 638, Kallapana Awade Indl Estate, Integrated Textile park, Tardal, Hatkanangale, Kolhapur	3	11.33	**Indian Bank**	
20	D/2016/10394	N R FABTEX:GAT NO 251 AND 263 UNIT C2 AP MANGAON	15	11.38	**Indian Bank**	
21	D/2016/10246	Finfoot Lifestyle Private Limited	3	12.35	**Indian Bank**	
22	D/2016/10246	Finfoot Lifestyle Private Limited :Plot No- 155, to 159 Sector G, Phase -II Parvati Co-OP, IND Estate Yadrav Taluka Shiroli - Kolhapur	5	22.31	**Indian Bank**	
23	D/2016/10246	Finfoot Lifestyle Private Limited :Plot No- 155, to 159 Sector G, Phase -II Parvati Co-OP, IND Estate Yadrav Taluka Shiroli - Kolhapur	5	32.79	**Indian Bank**	
		Total amount for the bank				206.64
1	S/2016/2753	R BAGOMAL	3	5.36	**Indian Oversess Bank**	
2	D/2016/10262	PALASH TEX FAB PVT LTD	8	7.32	**Indian Oversess Bank**	
3	D/2015/10019	INNOVATIVE TEXTILES LIMITED	1	49.59	**Indian Oversess Bank**	
4	D/2015/10019	INNOVATIVE TEXTILES LIMITED:T-71, BUTIBORI INDUSTRIAL AREA, HINGANA, NAGPUR	1	52.06	**Indian Oversess Bank**	
5	D/2015/10019	INNOVATIVE TEXTILES LIMITED:T-71, BUTIBORI INDUSTRIAL AREA, HINGANA, NAGPUR	3	169.1	**Indian Oversess Bank**	

6	D/2015/10019	INNOVATIVE TEXTILES LIMITED:T-71, BUTIBORI INDUSTRIAL AREA, HINGANA, NAGPUR	3	183.93	**Indian Oversess Bank**	
		Total amount for the bank				467.36
1	D/2017/10009	SHREE SWAMI DAYANANDA SPINNERS PVT.LTD:348A Hupari Road ,Gadmudshingi	2	5.61	**Karad Urban Co-Op Bank**	
2	D/2016/10744	Shri Siddhanath Polymers:C.S.No. 161, Near Sonhira Sahkari Sakhar Karkhana Ltd, Vill- Chinchani Wangi, Tal- Kadegaon, Dist-Sangli.	7	12.31	**Karad Urban Co-Op Bank**	
3	D/2017/10010	SHREE SWAMI DAYANANDA SPINNERS PVT.LTD:348-A Hupari Road Gadmudshingi	6	18.36	**Karad Urban Co-Op Bank**	
4	L/2016/10059	INDOTEX EXPORTS:GAT NO. 34 PLOT NO. 1 SANJAY INDUSTRIAL ESTATE, MADHAVNAGAR	4	18.62	**Karad Urban Co-Op Bank**	
5	L/2017/10003	SHREE SWAMI DAYANANDA SPINNERS PVT.LTD:348A, Hupari Road,Gadmudshingi	3	23.71	**Karad Urban Co-Op Bank**	
		Total amount for the bank				78.61
1	D/2014/10049	NAVJEEVAN SYNTHETICS PVT LTD:158/164, LAXMI BHAVAN, 4TH FLOOR, KALBA DEVI ROAD, MUMBAI	1	11.87	**KARNATAKA BANK LTD KALYAN**	
2	D/2014/10049	NAVJEEVAN SYNTHETICS PVT LTD	3	16.34	**KARNATAKA BANK LTD KALYAN**	
3	D/2014/10049	NAVJEEVAN SYNTHETICS PVT LTD:158/164, LAXMI BHAVAN, 4TH FLOOR, KALBA DEVI ROAD, MUMBAI	9	108.58	**KARNATAKA BANK LTD KALYAN**	
		Total amount for the bank				136.79
1	D/2016/10087	BIRLA UDYOG SAMUH:GATE NO.637, VILL-TARDAL	7	8.64	**Karur Vysya Bank Ltd.**	
		Total amount for the bank				8.64
1	D/2016/10383	FAIR FAB:H.No- 776/1, Chothani Compound, Behind, Sanjari, Hotel, Narpoli, Tal- Bhiwandi, Thane	15	7.22	**Kotak Mahindra Bank**	
2	D/2016/10440	RAGHUVEER INDUSTRIES:H.NO.992, A TYPE BUILDING,GALA NO-4,SY.NO.121/2,122/2,123(P),124/2,124/3, MOUJE SONALE, BHIWANDI TALUK, THANE DIST	3	8.18	**Kotak Mahindra Bank**	

3	S/2014/10102	Sai Krupa Synthetics:H. No. 394 Simandhar Swami Bldg. Kenari jain Compound	5	8.58	**Kotak Mahindra Bank**	
4	D/2015/10022	M/S GOSRANI COTTON	6	9.53	**Kotak Mahindra Bank**	
5	2013/W/01061	KARISHMA EXPORTS:PLOT NO. 17, SURVEY NO. 6/8, SAPNA INDUSTRIAL ESTATE, SARAVALI VILLAGE, KALYAN-BHIWANDI ROAD, BHIWANDI - 421311	9	12.82	**Kotak Mahindra Bank**	
6	D/2016/10549	GLOBAL FIBC PVT LTD	3	12.92	**Kotak Mahindra Bank**	
7	D/2016/10554	SAI KRUPA SYNTHETICS	11	13.06	**Kotak Mahindra Bank**	
8	L/2016/10025	AURA POLYPLASTICS PVT LTD:K-58 MIDC BUTIBORI IND EST NAGPUR TAL & DIST NAGPUR	9	22.86	**Kotak Mahindra Bank**	
		Total amount for the bank				95.17
1	D/2016/10893	REVANKAR TEXTILES:GAT NO.694 A, PLOT NO.13/14 B, TARDAL	4	5.26	**Mahesh Sahakari Bank Ltd**	
2	D/2016/10798	Koushal Industries:Gat No, 511/2-A, Ichalkaranji, Kolhapur	4	6.18	**Mahesh Sahakari Bank Ltd**	
3	D/2016/10814	Sanskar Traders:PLOT NO. 4 & 5, KALLAPANA AWADE COOP INDL ESTATE & INTEGRATED TEXTILE PARK LTD., TARDAL, ICHALKARANJI, KOLHAPUR	5	6.59	**Mahesh Sahakari Bank Ltd**	
4	D/2016/10768	ANIL TEXTILE:GAT NO.694, OPP PRIDE INDIA PARK,TARDAL	5	7.09	**Mahesh Sahakari Bank Ltd**	
5	D/2016/10812	Ramkishor Jaynarayan Sarda:GAT NO. 313B, VILLAGE TARDAL, NR. PARVATI INDL ESTATE, HATKANANGALE, KOLHAPUR	5	7.26	**Mahesh Sahakari Bank Ltd**	
6	S/2016/2731	M/S. SARDA FAB:GAT NO. 313/B/1, TARDAL, HATKANANGALE, KOLHAPUR	13	7.45	**Mahesh Sahakari Bank Ltd**	
7	D/2016/10797	Koushal Group:Gat No. 511/2, Heralge Mala, Ichalkaranji, Kolhapur	5	7.48	**Mahesh Sahakari Bank Ltd**	
8	D/2016/10794	Sanskar Udyog:Plot No, 4 & 5. Kallapana Awade Coop Indl Integrated Textile Park Ltd., Ichalkaranji, Kolhapur	6	8.49	**Mahesh Sahakari Bank Ltd**	

9	D/2016/10769	LEELA FABRICS:GAT NO.694/D, OPP PRIDE INDIA CO-OP TEXTILE PARK, TARDAL	7	10.03	**Mahesh Sahakari Bank Ltd**	
10	D/2016/10770	ANURADHA FABRICS:GAT NO.694 D, OPP PRIDE INDIA PARK, TARDAL	7	10.17	**Mahesh Sahakari Bank Ltd**	
11	D/2016/10771	PAVAN FABRICS:GAT NO.604/D, OPP PRIDE INDIA CO-OP TEXTILE PARK	7	10.74	**Mahesh Sahakari Bank Ltd**	
12	D/2016/10892	KAMAKSHI TEXCOM:GAT NO.694 A, PLOT NO.13/14, TARDAL	7	12.22	**Mahesh Sahakari Bank Ltd**	
13	D/2016/10893	REVANKAR TEXTILES:GAT NO.694 A, PLOT NO.13/14 B, TARDAL	7	12.55	**Mahesh Sahakari Bank Ltd**	
14	D/2016/10894	REVANKAR TEXCOM:GAT NO.694 A, PLOT NO.13/14 C, TARDAL	7	12.66	**Mahesh Sahakari Bank Ltd**	
15	D/2016/10891	KAMAKSHI TEXTILES:GAT NO.694 A, PLOT NO.13/14, TARDAL	11	18.31	**Mahesh Sahakari Bank Ltd**	
		Total amount for the bank				142.48
1	D/2016/10756	Metro Hi-Tech Cooperative Textile Park Ltd	2	41.62	**NATIONAL COOPERATIVE DEVELOPMENT CORPORATION**	
		Total amount for the bank				41.62
1	S/2016/10036	BLOSSOM FASHION	14	5.39	**Oriental Bank of Commerce**	
2	D/2015/10051	CHACHA IMPEX:Plot No 18/5, New Moolchand Compund, Katai Village, Tal Bhivandi	2	5.69	**Oriental Bank of Commerce**	
3	2012/O/01877	PUGALIA WOOLLEN MILLS PVT. LTD.	5	6.13	**Oriental Bank of Commerce**	
4	D/2015/10086	LAXMI TEXTILES:217, BABLA COMPOUND, APSARA TALIKIES, BHIWANDI	12	8.92	**Oriental Bank of Commerce**	
5	D/2015/10052	CHACHA LIFESTYLE PVT LTD:Plot No 18/5, New Moolchand Compund, Katai Village, Bhivandi	2	12.76	**Oriental Bank of Commerce**	
6	S/2012/10115	SHRADDHA SYNTHETICS PVT. LTD.:181/220-1b, Paiki, Behind Gurudev Compound, Sonale Village, Bhiwandi - 421302	17	16.19	**Oriental Bank of Commerce**	
		Total amount for the bank				55.08
1	D/2016/10524	MAMTA DINESH BHANGDIA:GAT NO. 853/2, THE ICH. IND. CO.OP.	3	5.25	**Parsik Janata Sahakari Bank**	

		EST. LTD., KHANJIRE NAGAR, SHAHPUR - ICHALKARANJI 416115				
2	D/2016/10525	ADHUNIK COTTON MILLS PVT. LTD.:GAT NO. 853/4, THE ICH. IND. CO.OP. EST. LTD., KHANJIRE NAGAR, SHAHPUR, ICHALKARANJI - 416115	5	5.64	**Parsik Janata Sahakari Bank**	
3	D/2016/10524	MAMTA DINESH BHANGDIA:GAT NO. 853/2, THE ICH. IND. CO.OP. EST. LTD., KHANJIRE NAGAR, SHAHPUR - ICHALKARANJI 416115	4	5.73	**Parsik Janata Sahakari Bank**	
4	D/2016/10021	POOJA FABRICS:H.NO 381/1, A2/A, BLDG GALA NO 3-4, JAYRAJ COMPLEX, VILL KALVAR, TAL BHIWANDI.	10	6.39	**Parsik Janata Sahakari Bank**	
5	D/2016/10529	TECHNO WEAVE TEXTILES:PLOT NO. 329, KHANJIRE IND. CO. OP. EST. LTD., KHANJIRE NAGAR, SHAHPUR, ICHALKARANJI - 416115	5	6.56	**Parsik Janata Sahakari Bank**	
6	D/2016/10525	ADHUNIK COTTON MILLS PVT. LTD.:GAT NO. 853/4, THE ICH. IND. CO.OP. EST. LTD., KHANJIRE NAGAR, SHAHPUR, ICHALKARANJI - 416115	5	6.59	**Parsik Janata Sahakari Bank**	
7	S/2016/2694	GOSRANI IMPEX PVT. LTD.:HOUSE NO. 1748, S. NO. 32,33/1A, PRIYA COMPLEX, 72 GALA VILL. KARIVALI	13	6.8	**Parsik Janata Sahakari Bank**	
8	C080/4383	SHREE SHIVAM SILKS PVT. LTD	5	6.87	**Parsik Janata Sahakari Bank**	
9	D/2016/10536	M/s Prime Silk Mills:H.No.1722, Karivali Village, Maru Compound, Behind Bhairav Dyeing, Bhiwandi-421302, Dist. Thane	3	7.21	**Parsik Janata Sahakari Bank**	
10	D/2016/10518	HARIPRIYA TEXCOM:PLOT NO. 344, BABASAHEB KHANJIRE INDUSTRIEAL ESTATE, SHAHPUR – 416121	6	7.98	**Parsik Janata Sahakari Bank**	
11	D/2016/10539	HARI OM TEXCOM:PLOT NO. 344, BABASAHEB KHANJIRE INDUSTRIAL ESTATE, SHAHPUR,	6	8	**Parsik Janata Sahakari Bank**	

12	D/2016/10534	SHEKHAR CHAMPALAL PAGARIYA	2	8.44	**Parsik Janata Sahakari Bank**	
13	D/2016/10530	HI TECH TEXTILES:PLOT NO. 327, KHANJIRE IND. CO. OP. EST. LTD., KHANJIRE NAGAR, SHAHPUR, ICHALKARANJI - 416115	6	8.97	**Parsik Janata Sahakari Bank**	
14	D/2016/10531	KIRAN PAWAR QUALITY SIZERS:GAT NO. 756, TARDAL	5	9.09	**Parsik Janata Sahakari Bank**	
15	S/2016/2674	M/s. Jay Fabrics	12	9.61	**Parsik Janata Sahakari Bank**	
16	S/2016/2671	M/s Viral Fabrics	12	9.76	**Parsik Janata Sahakari Bank**	
17	D/2016/10528	DURO TECH TEXTILES:23/332, PLOT NO. 328, KHANJIRE IND. CO. OP. EST. LTD., KHANJIRE NAGAR, SHAHPUR, ICHALKARANJI - 416115	7	10.62	**Parsik Janata Sahakari Bank**	
18	D/2016/10540	M/s Sarolene Textile Mills:H.No.1722, Karivali Village, Maru Compound, Behind Bhairav Dyeing, Bhiwandi-421302, Dist. Thane	5	12.39	**Parsik Janata Sahakari Bank**	
19	S/2016/2676	J K TEXTILE	18	12.58	**Parsik Janata Sahakari Bank**	
20	D/2016/10655	M/s Balaji Synthetics	13	18.59	**Parsik Janata Sahakari Bank**	
		Total amount for the bank				173.07
1	2012/O/00198	M/S PAL FASHIONS P. LTD.:E-49 & E-49/1 MIDC TARAPUR INDUSTRIAL AREA,BOISAR	7	30.62	**Punjab and Sind Bank**	
		Total amount for the bank				30.62
2	D/2014/10036	SANSKAR AGRO PROCESSORS PVT LTD:SURVEY NO 547 551, DEVALI STATE HIGHWAY, WAIGOAN DIST. WARDHA	3	5.87	**Punjab National Bank**	
3	S/2014/10124	SHREE RAJ FASHION FABRICS:PLOT NO B-13, RAJLAXMI TEXTILE PARK, VILLAGE POGAON, TALUKA BHIWANDI, DIST THANE	4	6.57	**Punjab National Bank**	
4	D/2016/10668	manit creation:4,5,6,7,7,a,mhatre compound,agra rd,narpoli	10	9.4	**Punjab National Bank**	
5	L/2017/10007	Br. Sheshrao Wnakhede Shetkari Sahakari Soot Girni	5	11.57	**Punjab National Bank**	
6	D/2014/10036	SANSKAR AGRO PROCESSORS PVT LTD	5	12.1	**Punjab National Bank**	

7	2014/o/00481	SHRINIWAS PRESSING INDUSTRIES	11	12.43	**Punjab National Bank**	
8	D/2014/10034	SANSKAR AGRO PROCESSORS PVT LTD	1	12.67	**Punjab National Bank**	
9	S/2016/2548	KALIKA GINNING AND PRESSING PVT LTD:GUT NO 127, MURMA, PACHOD, TQ-PAITHAN DIST-AURANGABAD	21	24.37	**Punjab National Bank**	
10	D/2014/10034	SANSKAR AGRO PROCESSORS PVT LTD	2	27.74	**Punjab National Bank**	
11	D/2014/10034	SANSKAR AGRO PROCESSORS PVT LTD:SURVEY NO 547- 551, DEVALI STATE HIGHWAY, WAIGAON DISTRICT WARDHA	3	63.85	**Punjab National Bank**	
12	D/2014/10034	SANSKAR AGRO PROCESSORS PVT LTD:SURVEY NO 547- 551, DEVALI STATE HIGHWAY, WAIGAON DISTRICT WARDHA	4	69.63	**Punjab National Bank**	
		Total amount for the bank				256.2
1	D/2016/10512	PRIYANKA TEX FAB:Gat No-630, Plot No.1, Unit No-A Vill- Tardal	11	14.39	**RAJARAMBAPU SAHAKARI BANK LTD**	
2	D/2016/10511	VANSHIKA FABRICS:Gat No-630, Plot No.1, Unit No-B Vill- Tardal	13	19.24	**RAJARAMBAPU SAHAKARI BANK LTD**	
13	D/2016/10365	J J FINE SPUN PVT LTD:GUT NO 2/1 VILLAGE WANI RAMBHAPUR TALUKA & DISTRICT AKOLA	7	101.41	**RAJARAMBAPU SAHAKARI BANK LTD**	
		Total amount for the bank				135.04
1	L/2016/10090	SAGRESHWAR SAHAKARI SOOT GIRANI LTD:AT POST KADEGAON	6	15.86	**Sangli District Central Co-Op Bank Ltd**	
		Total amount for the bank				15.86
1	D/2016/10385	SHRI MAHANTESH ANNASAHEB KARADE	7	5.01	**shree warana sahakari bank ltd**	
		Total amount for the bank				5.01
1	D/2016/10410	CHERRYBLOSSOM WEAVES PRIVATE LIMITED:Sl. No. 10, Gat No. 617/618/H, Village Asoda, Tal & Distt - Jalgaon, Maharashtra – 425001	6	5.24	**SIDBI**	
2	2016/O/00943	GIRILON EXPORTS PVT LTD:SURVEY NO 50/1/1 TO 8/1/3 & 50/1/1 TO 8/1/1 AT VILLAGE VEVOOR, TAL-PALGHAR. DIST-THANE, MAHARASHTRA	1	6.83	**SIDBI**	

3	2014/O/00943	GIRILON EXPORTS PVT. LTD.	3	7.43	**SIDBI**	
		Total amount for the bank				19.5
1	2012/W/00154	SURYALAKSHMI COTTON MILLS LIMITED	4	6.64	**State Bank of Hyderabad (State Bank of Hyderabad is merge with state bank of india)**	
2	D/2015/10045	Meenakshi fibres	2	6.7	**State Bank of Hyderabad (State Bank of Hyderabad is merge with state bank of india)**	
3	D/2015/10045	Meenakshi fibres	3	7.94	**State Bank of Hyderabad (State Bank of Hyderabad is merge with state bank of india)**	
4	S/2016/10022	PEE VEE TEXTILES LTD	2	22.84	**State Bank of Hyderabad (State Bank of Hyderabad is merge with state bank of india)**	
5	S/2016/10022	PEE VEE TEXTILES LTD	4	27.2	**State Bank of Hyderabad (State Bank of Hyderabad is merge with state bank of india)**	
6	D/2016/10228	PEE VEE TEXTILES LTD:JAMB-442305, TAHSIL-SAMUDRAPUR, DIST WARDHA	1	33	**State Bank of Hyderabad (State Bank of Hyderabad is merge with state bank of india)**	
7	D/2016/10228	PEE VEE TEXTILES LTD:JAMB-442305, TAHSIL-SAMUDRAPUR, DIST WARDHA	2	34.42	**State Bank of Hyderabad (State Bank of Hyderabad is**	

					merge with state bank of india)	
8	D/2016/10228	PEE VEE TEXTILES LTD	2	45.48	**State Bank of Hyderabad (State Bank of Hyderabad is merge with state bank of india)**	
9	S/2016/10022	PEE VEE TEXTILES LTD :NH NO 7, JAMB TAHSHIL-SAMUDRAPUR,DIST- WARDHA 442305	4	127.58	**State Bank of Hyderabad (State Bank of Hyderabad is merge with state bank of india)**	
		Total amount for the bank				311.8
1	2014/O/00499	PEE VEE TEXTILES LTD:PEE VEE TEXTILES LTD, N.H. No 7, JAMB-442305, TAHSIL, SAMUDRAPUR, DIST. WARDHA, MAHARASHTRA	3	5.34	**State Bank of India**	
2	2013/S/00350	PEE VEE TEXTILES LMITED	1	6.2	**State Bank of India**	
3	D/2017/10041	RATNABAI MALLAPA BALLUADI:GAT NO 853, SHAHAPUR, ICHALKARANJI, HATKANANGALE, KOLHAPUR.	15	7.04	**State Bank of India**	
4	L/2016/10076	NAVIN COTTON FIBERS:GAT NO-48,49 & 50, AT-PIMPLNER,TAL-DEULGAON RAJA, DIST-BULDHANA	11	7.76	**State Bank of India**	
5	L/2016/10077	NAVIN COTEX	13	8.54	**State Bank of India**	
6	L/2016/10079	ANSH COTEX	15	8.68	**State Bank of India**	
7	D/2015/10077	J.M.TEXTILES:GAT NO 59/2, PLOT NO 1B-IC, BEDKIPADA, TAL: NAVAPUR	6	10.1	**State Bank of India**	
8	S/2016/2766	Jay Shree Ganesh Ginning & Pressing Factory Llp.	13	11.78	**State Bank of India**	
9	2014/O/01779	RUDRAPRIYA FABRICS PVT.LTD	8	12.46	**State Bank of India**	
10	D/2015/10144	PRAKASH WHITE GOLD GINNERS PVT. LTD.	4	12.52	**State Bank of India**	
11	2012/O/00037	PEE VEE TEXTILES LMITED	1	12.54	**State Bank of India**	

12	S/2013/10083	SHAGUN COATEX PVT LTD	17	12.89	**State Bank of India**	
13	L/2016/10042	SWAMI SAMARTH GINNING & PRESSING	18	13.35	**State Bank of India**	
14	D/2015/10144	PRAKASH WHITE GOLD GINNERS PVT. LTD.	4	14.81	**State Bank of India**	
15	D/2015/10033	RAYMOND UCO DENIM PVT LTD	1	15.73	**State Bank of India**	
16	2013/O/01044	M/S ARVIND LIMITED	1	17.9	**State Bank of India**	
17	2014/O/01072	M/S J R TEXTILES:SURVEY 241 NANDGAON TAL HINGANGHAT DIST WARDHA	12	19.61	**State Bank of India**	
18	D/2015/10033	RAYMOND UCO DENIM PVT LTD	1	20.15	**State Bank of India**	
19	D/2016/10148	INNOVATIVE TEXTILES LIMITED:T-71, BUTIBORI INDUSTIRAL AREA, TAL-HINGANA,DIST-NAGPUR(M.S.)	1	20.51	**State Bank of India**	
20	2014/O/04014	PEE VEE TEXTILES LTD:N.H.NO.7, JAMB-442305, DIST -WARDHA, MAHARASHTRA	1	20.72	**State Bank of India**	
21	D/2016/10019	HARIT FABTEX (INDIA) PVT LTD:HARIT HOUSE HOUSE NO 1918, SONALE VILLAGE SURVEY NO 196/3, PLOT NO 4A, RAJ RAJESHWARI COMPOUND	4	21.06	**State Bank of India**	
22	D/2015/10033	RAYMOND UCO DENIM PVT LTD	1	23.14	**State Bank of India**	
23	D/2016/10148	INNOVATIVE TEXTILES LIMITED:T-71, BUTIBORI INDUSTIRAL AREA, TAL-HINGANA,DIST-NAGPUR(M.S.)	1	25.82	**State Bank of India**	
24	2014/O/04014	PEE VEE TEXTILES LTD	2	26.28	**State Bank of India**	
25	D/2015/10033	RAYMOND UCO DENIM PVT LTD	1	28.94	**State Bank of India**	
26	2014/O/04014	PEE VEE TEXTILES LTD	4	31.39	**State Bank of India**	
28	2013/W/01802	ASHVIRA FASHIONS LIMITED:PLOT NO 15, SHRI OM BUILDING, SAPNA IND. ESTATE, BHD SARAWALI TEL EX., MIDC SARAWALI, BHIWANDI	4	37.08	**State Bank of India**	
29	D/2016/10227	PEE VEE TEXTILES LTD:JAMB-442305, TAHASIL SAMUDRAPUR, WARDHA	1	38.55	**State Bank of India**	

30	2014/O/04014	PEE VEE TEXTILES LTD:N.H.NO.7, JAMB-442305, DIST -WARDHA, MAHARASHTRA	3	42.8	**State Bank of India**	
31	D/2016/10227	PEE VEE TEXTILES LTD	2	59.5	**State Bank of India**	
32	D/2016/10148	INNOVATIVE TEXTILES LIMITED:T-71, BUTIBORI INDUSTIRAL AREA, TAL-HINGANA,DIST-NAGPUR(M.S.)	2	62.71	**State Bank of India**	
33	L/2016/10004	GURULAXMI COTTEX PVT LTD	5	69.04	**State Bank of India**	
34	D/2015/10033	RAYMOND UCO DENIM PVT LTD	2	78.09	**State Bank of India**	
35	2014/S/00616	GURULAXMI COTTEX PVT LTD:AT DOLAMBA YAVATMAL	15	94.08	**State Bank of India**	
36	D/2016/10227	PEE VEE TEXTILES LTD:JAMB-442305, TAHASIL SAMUDRAPUR, WARDHA	3	113.66	**State Bank of India**	
37	D/2016/10148	INNOVATIVE TEXTILES LIMITED:T-71, BUTIBORI INDUSTIRAL AREA, TAL-HINGANA,DIST-NAGPUR(M.S.)	7	208.16	**State Bank of India**	
		Total amount for the bank				1218.93
1	D/2016/10448	CHANDADEVI BUDHRAJ SONI:PLOT NO T - 27, UNIT 4-5 STAR MIDC, KAGAL	8	5.09	**Tamilnad Mercantile Bank**	
2	D/2016/10443	AMIT BUDHRAJ SONI HUF:PLOT NO T-27, UNIT 1, STAR MIDC, KAGAL	8	5.14	**Tamilnad Mercantile Bank**	
3	D/2016/10875	VISHNU TEXCOM:GAT NO 745, UNIT NO 7, TARDAL, ICHALKARANJI-416121.	2	5.5	**Tamilnad Mercantile Bank**	
4	D/2016/10969	SANTOSH MADHUKAR VARUTE	7	6.55	**Tamilnad Mercantile Bank**	
5	D/2016/10873	VISHNU EXIM :GAT NO 745, UNIT NO 1, TARDAL, ICHALKARANJI - 416121.	4	8.1	**Tamilnad Mercantile Bank**	
6	D/2016/10488	SHRI MUKESH MILLS:GAT NO 268, M.NO-708, UNIT NO - 3, MANGAON	4	8.65	**Tamilnad Mercantile Bank**	
7	D/2016/10513	SHRI BALAJI IMPEX:23/305/1/1, c.s.no-22041, GAT NO 830, PLOT NO 12/13, BEHIND AMIT PROCESS	4	8.66	**Tamilnad Mercantile Bank**	
8	D/2017/10014	BALAJI TEXPORT:GAT NO - 745, UNIT NO - 5, VILL - TARDAL, TAL -	5	10.1	**Tamilnad Mercantile Bank**	

		HATKANANGLE, DIST - KOLHAPUR				
9	D/2017/10015	SHYAM TEXPORT:GAT NO - 745, UNIT NO - 6, VILL - TARDAL, TAL - HATKANANGLE, DIST - KOLHAPUR	5	11.2	**Tamilnad Mercantile Bank**	
10	D/2016/10875	VISHNU TEXCOM:GAT NO 745, UNIT NO 7, TARDAL, ICHALKARANJI-416121.	5	12.97	**Tamilnad Mercantile Bank**	
11	S/2017/10014	VIJAYSHREE SIZING INDUSTRIES	14	13.62	**Tamilnad Mercantile Bank**	
12	D/2016/10871	VISHNU AIRTEX:GAT NO 745, UNIT NO 3, TARDAL, ICHALKARANJI - 416121	7	16.39	**Tamilnad Mercantile Bank**	
13	D/2016/10869	VISHNU INDUSTRIES:GAT NO 745, UNIT NO 4, TARDAL, ICHALKARANJI - 416121	7	16.41	**Tamilnad Mercantile Bank**	
14	D/2016/10866	VISHNU SYNTEX:GAT NO 745, UNIT NO 2, TARDAL, ICHALKARANJI,416121	8	17.03	**Tamilnad Mercantile Bank**	
15	D/2016/10874	VISHNU TEXTILE MILLS:GAT NO 745, UNIT NO 8, TARDAL, ICHALKARANJI - 416121	7	17.47	**Tamilnad Mercantile Bank**	
16	D/2016/10944	BRIGHTSTAR SYNTEX PVT LTD	4	42.59	**Tamilnad Mercantile Bank**	
		Total amount for the bank				205.47
1	D/2015/10191	M/S. JIGAR TEXTILES:H.NO.1346, BALARAM TAWARE COMPOUND, NR. SURAJ HOTEL, BEHIND JAIRAM TAWARE SCHOOL, NARPOLI	18	8.84	**The Cosmos Co-operative Bank Ltd**	
2	D/2016/10445	M/S. SUDHIR INDUSTRIES	3	17.24	**The Cosmos Co-operative Bank Ltd**	
3	D/2016/10445	M/S. SUDHIR INDUSTRIES :PLOT NO.C-15 & C-15(PART), M.I.D.C., ISLAMPUR	5	30.74	**The Cosmos Co-operative Bank Ltd**	
4	D/2016/10445	M/S. SUDHIR INDUSTRIES :PLOT NO.C-15 & C-15(PART), M.I.D.C., ISLAMPUR	5	31.14	**The Cosmos Co-operative Bank Ltd**	
5	D/2016/10466	M/S. JULIET APPARELS PRIVATE LIMITED:BLDG.NOO.A-2,A-6,A-7,B-11,B-12, PLOT NO.1, ASMEETA TEXPA,ADDL.KALYAN BHIWANDI, MIDC, IND. AREA,VILLAGE KON	14	93.49	**The Cosmos Co-operative Bank Ltd**	
		Total amount for the bank				181.45

1	S/2014/10142	M/S INDO FASHION:S. No. 111/1,H.No.1399,Gala No. 1,New Hariya Estate,Narpoli,Tal. Bhiwandi,Dist. Thane 421302	11	5.69	**The Navjeevan Cooperative Bank Ltd**	
		Total amount for the bank				5.69
1	D/2016/10608	Anuradha Shrikant Sarda:Plot No. 26, Sector F Phase I, Parvati Co-op Industrial Estate, Yadrav, Tal - Shirol, Dist - Kolhapur – 416410	6	5.85	**The Saraswat Co-operative Bank Ltd.**	
2	D/2016/10560	Sarda Textile:Plot No. 26/A, Sector F, Phase I, Parvati Industrial Estate, Tal -Shirol, Dist - Kolhapur - 416116	6	6.83	**The Saraswat Co-operative Bank Ltd.**	
3	D/2014/10058	Comboz Industries:Unit No.J/4, Ground Floor, Shree Rajlaxmi Hi-Tech Park, Village - Sonale, Bhiwandi, Thane-421302.	18	8.28	**The Saraswat Co-operative Bank Ltd.**	
4	D/2016/10753	Adityavikram Shrikant Sarda:Plot No.40, Sector F, Phase I, Parvati Co-op Industrial Estate, Yadrav, Tal - Shirol, Dist - Kolhapur - 416410	9	9.57	**The Saraswat Co-operative Bank Ltd.**	
5	D/2016/10229	Ahuja Synfab Pvt. Ltd.	6	10.3	**The Saraswat Co-operative Bank Ltd.**	
6	D/2016/10752	Shrikant Laxminarayan Sarda:Plot No.40/1, Sector F, Phase I, Parvati Co-op Industrial Estate, Yadrav, Tal - Shirol, Dist - Kolhapur - 416410	9	11.19	**The Saraswat Co-operative Bank Ltd.**	
		Total amount for the bank				52.02
1	2014/S/03704	Laxmi Cotspin Ltd:Gat no 399 Samangaon Kajia Road Samangaon Jalna	4	7.13	**The Shamrao Vithal Co-operative Bank Ltd.**	
2	2014/O/02260	M/S SUDEVI CHEMICALS	12	16.12	**The Shamrao Vithal Co-operative Bank Ltd.**	
3	D/2016/10016	SHREE SIDDHIVINAYAK COTSPIN PRIVATE LIMITED	2	63.06	**The Shamrao Vithal Co-operative Bank Ltd.**	
		Total amount for the bank				86.31
1	D/2015/10001	KAILASH SYNTHETICS	15	39.5	**The zoroastrian co-operative bank limited**	

		Total amount for the bank				39.5
1	D/2015/10121	VINIT YARN DYEING PVT. LTD.:5/1, MIDC, KALYAN, BHIWANDI, TALIKA KALYAN, DIST THANE	2	5.78	**TJSB Sahakari Bank Ltd**	
2	2014/O/00928	VINIT YARN DYEING PVT. LTD.:UNIT NO 2, PLOT NO 5/1, MIDC, KALYAN BHIWANDI ROAD, VILLAGE SARVALI, TALUKA BHIWANDI, DIST THANE	4	6.22	**TJSB Sahakari Bank Ltd**	
3	D/2016/10609	Modi Dyeing & Bleaching Works:43/2, Amina Compound, Dhamarkar Naka	3	6.93	**TJSB Sahakari Bank Ltd**	
4	D/2016/10609	Modi Dyeing & Bleaching Works:43/2, Amina Compound, Dhamarkar Naka	4	7.81	**TJSB Sahakari Bank Ltd**	
5	S/2016/10012	Capitol Nonwovens Pvt Ltd	3	12.82	**TJSB Sahakari Bank Ltd**	
6	D/2016/10089	MKS Industries	3	19.41	**TJSB Sahakari Bank Ltd**	
7	D/2015/10121	VINIT YARN DYEING PVT. LTD.:5/1, MIDC, KALYAN, BHIWANDI, TALIKA KALYAN, DIST THANE	9	24.45	**TJSB Sahakari Bank Ltd**	
8	D/2016/10089	MKS Industries:Block No. 909, 9th Floor, B-Wing, Lokmat Bhawan, Wardha Road, Nagpur	3	24.87	**TJSB Sahakari Bank Ltd**	
9	D/2016/10089	MKS Industries:Block No. 909, 9th Floor, B-Wing, Lokmat Bhawan, Wardha Road, Nagpur	4	30.84	**TJSB Sahakari Bank Ltd**	
		Total amount for the bank				139.13
1	2014/O/01157	M/S PADMAVATI COTTON TEXTILES	12	6.9	**UCO Bank**	
		Total amount for the bank				6.9
1	2014/O/01022	ESKAY SILK INDUSTRIES PVT. LTD.	1	6.09	**Union Bank of India**	
2	D/2016/10080	KHATOR FIBRE & FABRICS LTD.	2	6.21	**Union Bank of India**	
3	D/2016/10254	MEERA COTTON & SYNTHETIC MILLS PVT. LTD.:Gala No.108/109/110, 1st Floor,Bild. 13 & 14, Ghar No.859, Indian Corporation, Dapode,Mankoli Naka, Bhiwandi - 421302	2	7.96	**Union Bank of India**	
4	2012/O/00281	MEERA COTTON & SYNTHETIC MILLS PVT. LTD.	1	8.92	**Union Bank of India**	

5	D/2016/10446	BEEPEE ENTERPRISE PRIVATE LIMITED	3	12.12	**Union Bank of India**	
6	D/2014/10038	PEE VEE TEXTILES LTD:N.H.NO.7, JAMB -442305, TAHSIL- SAMUDRAPUR, DIST - WARDHA , MAHARASHTRA	3	12.7	**Union Bank of India**	
8	D/2016/10446	BEEPEE ENTERPRISE PRIVATE LIMITED	3	17.4	**Union Bank of India**	
10	D/2016/10362	D' DECOR HOME FABRICS PVT. LTD.	7	55.85	**Union Bank of India**	
11	D/2016/10361	D' DECOR EXPORTS PVT. LTD.	7	71.61	**Union Bank of India**	
12	D/2015/10072	BEEKAY TEX:G 64 MIDC TARAPUR DIST THANE	7	7.62	**United Bank of India**	
13	D/2015/10073	BEEKAY TEX:G 64 MIDC TARAPUR DIST THANE	6	7.92	**United Bank of India**	
		Total amount for the bank				214.4
1	D/2017/10016	BEYOND TERRY TOWELS:PLOT NOE-73,MIDC,AKKALKOT,SOLAPUR.	6	7.86	**Vyapari Sahakari Bank Maryadit**	
		Total amount for the bank				7.86
1	D/2015/10079	TUSHA TEXTILES (MUMBAI) PVT LTD:PLOT NO. D-24/1, MIDC, TARAPUR, TALUKA- PALGHAR, DIST- THANE	4	19.81	**Yes Bank Ltd.**	
		Total amount for the bank				19.81
				8699.45		**8699.45**

Bank Details

Sr.No	**1**	**Bank Name**	Abhyudaya Co-op. Bank Ltd.
Account Name	State Subsidy	**Account Number**	1065100000002.00
IFSC Code	ABHY0065001	**Total Subsidy Amount Rs. In Lacs**	15.04

Sr.No	**2**	**Bank Name**	**Allahabad Bank**
Account Name	**Tufs Subsidy Park Account**	**Account Number**	**50016987847.00**
IFSC Code	**ALLA0210062**	**Total Subsidy Amount Rs. In Lacs**	12.87

Sr.No	**3**	**Bank Name**	**Andhra bank**
Account Name	**Andhra Bank-TUFS Interest Reimbursement Subsidy Account**	**Account Number**	**117910029900000.00**
IFSC Code	**ANDB0001179**	**Total Subsidy Amount Rs. In Lacs**	9.34

Sr.No	4	Bank Name	Maharashta State Co-op bank Ltd.
Account Name	MSCB AGRO DEPT	Account Number	11645/9
IFSC Code	MSCI0082002	Total Subsidy Amount Rs. In Lacs	77.92

Sr.No	5	Bank Name	Axis Bank
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME(TUFS)	Account Number	4010202188852.00
IFSC Code	UTIB0000004	Total Subsidy Amount Rs. In Lacs	67.41

Sr.No	6	Bank Name	Bank of Baroda
Account Name	TUFS SUBSIDY REMITTANCE ACCOUNT	Account Number	29040200000009.00
IFSC Code	BARB0BANEAS	Total Subsidy Amount Rs. In Lacs	1267.4

Sr.No	7	Bank Name	Bank of India
Account Name	TUF SUBSIDY RECEIVED FROM GOVT. OF MAHARASHTRA	Account Number	120110000813.00
IFSC Code	BKID0000001	Total Subsidy Amount Rs. In Lacs	428.18

Sr.No	8	Bank Name	Bank of Maharashtra
Account Name	TUFS SUBSIDY MAHARASHTRA	Account Number	60124514747.00
IFSC Code	MAHB0000002	Total Subsidy Amount Rs. In Lacs	940.07

Sr.No	9	Bank Name	Bharat cooperative bank
Account Name	TUFS SUBSIDY AND INTEREST PAYABLE MAHARASHTRA	Account Number	171000019.00
IFSC Code	BCBM0000002	Total Subsidy Amount Rs. In Lacs	103.3

Sr.No	10	Bank Name	Canara Bank
Account Name	MAHARASHTRA TUFS	Account Number	1879295000002.00
IFSC Code	CNRB0001879	Total Subsidy Amount Rs. In Lacs	77

Sr.No	11	Bank Name	Central Bank Of India
Account Name	TUFS MAHARASHTRA STATE SUBSIDY AC	Account Number	3235247633.00
IFSC Code	CBIN0281067	Total Subsidy Amount Rs. In Lacs	240.16

Sr.No	12	Bank Name	City Union Bank
Account Name	Subsidy-Textiles (TUFS)	Account Number	122001000642037.00
IFSC Code	CIUB0000122	Total Subsidy Amount Rs. In Lacs	108.28

Sr.No	13	Bank Name	Corporation Bank
Account Name	CORPORATION BANK MAHA TUFS	Account Number	510101006088146.00
IFSC Code	CORP0000221	Total Subsidy Amount Rs. In Lacs	344.05

Sr.No	14	Bank Name	DCB Bank
Account Name	Subsidy Received from SIDBI	Account Number	9002955100174.00
IFSC Code	DCBL0000037	Total Subsidy Amount Rs. In Lacs	5.15

Sr.No	15	Bank Name	Dena Bank
Account Name	MAHARASHTRA TUF SUBSIDY	Account Number	116210021469
IFSC Code	BKDN0461162	Total Subsidy Amount Rs. In Lacs	143.34

Sr.No	16	Bank Name	Dombivili Nagari Sahakari Bank Ltd.
Account Name	STATE SUBSIDY	Account Number	NABARDSB/1
IFSC Code	DNSB0000001	Total Subsidy Amount Rs. In Lacs	111.39

Sr.No	17	Bank Name	Federal Bank
Account Name	SUBSIDY UNDER TUFS	Account Number	350051020173.00
IFSC Code	FDRL0000035	Total Subsidy Amount Rs. In Lacs	67.47

Sr.No	18	Bank Name	HDFC Bank
Account Name	FUNDS TO BE CLEARED - DOCUMENTARY SERVICES	Account Number	2400930000063.00
IFSC Code	HDFC0000240	Total Subsidy Amount Rs. In Lacs	26.25

Sr.No	19	Bank Name	Ichalkaranji Janata Sahakari Bank
Account Name	Maharashtra Government Textile Subsidy (MGTS)	Account Number	1019100000001.00
IFSC Code	KAIJ0000001	Total Subsidy Amount Rs. In Lacs	121.7

Sr.No	20	Bank Name	ICICI Bank
Account Name	ICICI Bank A/c TUFS-GOM	Account Number	55505004337.00
IFSC Code	ICIC0000555	Total Subsidy Amount Rs. In Lacs	27.67

Sr.No	21	Bank Name	IDBI
Account Name	IDBI AC- TECHNOLOGY UPGRADATION FUNDS SCHEME	Account Number	126103000000082.00
IFSC Code	IBKL0000126	Total Subsidy Amount Rs. In Lacs	148.5

Sr.No	22	Bank Name	Indian Bank
Account Name	ETDS	Account Number	898441793.00
IFSC Code	IDIB000S010	Total Subsidy Amount Rs. In Lacs	206.64

Sr.No	23	Bank Name	Indian Oversess Bank
Account Name	Government of Maharashtra Textile Subsidy Fund Account	Account Number	160601000000623.00
IFSC Code	IOBA0000014	Total Subsidy Amount Rs. In Lacs	467.36

Sr.No	24	Bank Name	Karad Urban Co-Op Bank
Account Name	KARAD URBAN CO-OP BANK	Account Number	9991027000001.00
IFSC Code	KUCB0488000	Total Subsidy Amount Rs. In Lacs	78.61

Sr.No	25	Bank Name	KARNATAKA BANK LTD KALYAN
Account Name	INTEREST SUBSIDY SCHEME OF MAHARASHTRA TUFS	Account Number	5132500100499701
IFSC Code	KARB0000427	Total Subsidy Amount Rs. In Lacs	136.79

Sr.No	22	Bank Name	Karur Vysya Bank Ltd.
Account Name	KVB Tufs Subsidy	Account Number	1101165000000010.00
IFSC Code	KVBL0001101	Total Subsidy Amount Rs. In Lacs	8.64

Sr.No	26	Bank Name	Kotak Mahindra Bank
Account Name	Subsidy Reserve Fund-Textile-Maharashtra Govt	Account Number	6320125013006.00
IFSC Code	KKBK0000958	Total Subsidy Amount Rs. In Lacs	95.17

Sr.No	27	Bank Name	Mahesh Sahakari Bank Ltd
Account Name	Tuf Subsidy Account	Account Number	1209200000001.00
IFSC Code	HDFC0CMASBL	Total Subsidy Amount Rs. In Lacs	142.48

Sr.No	28	Bank Name	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION
Account Name	NATIONAL COOPERATIVE DEVELOPMENT CORPORATION	Account Number	346201000657.00
IFSC Code	CNRB0001445	Total Subsidy Amount Rs. In Lacs	41.62

Sr.No	29	Bank Name	Oriental Bank of Commerce
Account Name	TUFS SUBSIDY-MAHARASHTRA STATE	Account Number	9021011000828
IFSC Code	ORBC0100902	Total Subsidy Amount Rs. In Lacs	55.08

Sr.No	30	Bank Name	Parsik Janata Sahakari Bank
Account Name	STATE GOVT SUBSIDY TUF SCHEME	Account Number	100182000000002
IFSC Code	PJSB0000002	Total Subsidy Amount Rs. In Lacs	173.07

Sr.No	31	Bank Name	Punjab and Sind Bank
Account Name	GOM SUBSIDY TUFS TEXTILE	Account Number	5231100034519
IFSC Code	PSIB0000523	Total Subsidy Amount Rs. In Lacs	30.62

Sr.No	32	Bank Name	Punjab National Bank
Account Name	INTEREST SUBSIDY SCHEMES OF GOM	Account Number	3845003171160
IFSC Code	PUNB0374000	Total Subsidy Amount Rs. In Lacs	256.2

Sr.No	33	Bank Name	RAJARAMBAPU SAHAKARI BANK LTD
Account Name	RAJARAMBAPU SAHAKARI BANK LTD;PETH	Account Number	2919100000001
IFSC Code	RRBP0000002	Total Subsidy Amount Rs. In Lacs	135.04

Sr.No	34	Bank Name	Sangli District Central Co-Op Bank Ltd
Account Name	Tufs Subsidy	Account Number	10505080000183
IFSC Code	IBKL0487SDC	Total Subsidy Amount Rs. In Lacs	15.86

Sr.No	35	Bank Name	shree warana sahakari bank ltd
Account Name	Shree Warana Shahakari Bank Ltd	Account Number	1640380000140
IFSC Code	HDFC0000164	Total Subsidy Amount Rs. In Lacs	5.01

Sr.No	36	Bank Name	SIDBI
Account Name	Small Industries Development Bank Of India	Account Number	37811390686.00
IFSC Code	SBIN0007074	Total Subsidy Amount Rs. In Lacs	19.5

Sr.No	37	Bank Name	State Bank of India
Account Name	Subsidy Inward Remit-NEFT/RTGS Account	Account Number	4897932116886
IFSC Code	SBIN0011688	Total Subsidy Amount Rs. In Lacs	1218.93

Sr.No	38	Bank Name	State Bank of India (State Bank of Hyderabad is merge with state bank of india)
Account Name	Subsidy Inward Remit-NEFT/RTGS Account	Account Number	4897932116886
IFSC Code	SBIN0011688	Total Subsidy Amount Rs. In Lacs	311.8

Sr.No	39	Bank Name	Tamilnad Mercantile Bank
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME, MAHARASTRA	Account Number	1150050800898
IFSC Code	TMBL0000001	Total Subsidy Amount Rs. In Lacs	205.47

Sr.No	40	Bank Name	The Cosmos Co-operative Bank Ltd
Account Name	Interest subsidy received under TUFS	Account Number	25370092
IFSC Code	COSB0000025	Total Subsidy Amount Rs. In Lacs	181.45

Sr.No	41	Bank Name	The Navjeevan Cooperative Bank Ltd
Account Name	The navjeevan coop bank ltd	Account Number	221102000000143
IFSC Code	IBKL0000221	Total Subsidy Amount Rs. In Lacs	5.69

Sr.No	42	Bank Name	The Saraswat Co-operative Bank Ltd.
Account Name	Subsidy Received from Maharashtra State Govt	Account Number	290344400000003.00
IFSC Code	SRCB0000290	Total Subsidy Amount Rs. In Lacs	52.02

Sr.No	43	Bank Name	The Shamrao Vithal Co-operative Bank Ltd.
Account Name	The Shamrao Vithal Co-operative Bank Ltd	Account Number	600380002148
IFSC Code	HDFC0000060	Total Subsidy Amount Rs. In Lacs	86.31

Sr. No	44	Bank Name	The zoroastrian co-operative bank limited
Account Name	The Zoroastrian Co-operative Bank Ltd	Account Number	3730100000000
IFSC Code	ZCBL0000003	Total Subsidy Amount Rs. In Lacs	39.5

Sr.No	45	Bank Name	TJSB Sahakari Bank Ltd.
Account Name	SIDBI	Account Number	1995000000004
IFSC Code	TJSB0000001	Total Subsidy Amount Rs. In Lacs	139.13

Sr.No	46	Bank Name	UCO Bank
Account Name	TECHNOLOGY UPGRADATION FUND SCHEME	Account Number	960210000311
IFSC Code	UCBA0000529	Total Subsidy Amount Rs. In Lacs	6.9

Sr.No	47	Bank Name	Union Bank of India
Account Name	MAHARASHTRA TUFS INT REIMBURSMENT & CAPITAL SUBSIDY	Account Number	378901010036988
IFSC Code	UBIN0580210	Total Subsidy Amount Rs. In Lacs	214.4

Sr.No	48	Bank Name	Vyapari Sahakari Bank Maryadit
Account Name	VYAPARI SHAKARI BANK MARYADIT, SOLAPUR	Account Number	6350380000300
IFSC Code	HDFC0000635	Total Subsidy Amount Rs. In Lacs	7.86

Sr.No	49	Bank Name	Yes Bank Ltd.
Account Name	YES BANK LIMITED	Account Number	189900000963
IFSC Code	YESB0000001	Total Subsidy Amount Rs. In Lacs	19.81

Total Subsidy Amount Rs. In Lacs ८६९९.४५